

**FUNDING SUMMARY FOR FY 2013**

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- Appropriates a total of \$350.9 million to the Department of Transportation (DOT).
  - This includes \$47.6 million from the Road Use Tax Fund, \$303.3 million from the Primary Road Fund, and 3,109.0 FTE positions.
  - This is a net increase of \$4.9 million and no change in FTE positions compared to estimated FY 2012.
- The net increase of \$4.9 million from the Primary Road Fund includes the following changes compared to FY 2012:
  - An increase for the Highways budget unit of \$2.1 million compared to estimated FY 2012.

Changes include:

    - An increase of \$234,000 to support 128 additional lane miles added to the State road system.
    - An increase of \$330,000 for traffic line marking paint.
    - An increase of \$203,000 for equipment depreciation.
    - An increase of \$1.3 million for salt costs.
  - An increase of \$5.2 million for replacement of the New Hampton maintenance garage. This is a new appropriation for FY 2013. The building will have an administrative building included in it that houses a materials lab and construction residency (location of construction engineer).
  - A decrease of \$2.1 million from the FY 2012 appropriation for Swea City garage of \$2.1 million. Typically the DOT tries to replace a garage once a year. There are 109 maintenance garages around the State. The new appropriation for the New Hampton garage is the FY 2013 garage replacement funding.
  - A decrease of \$200,000 for heating, cooling, and exhaust system improvements.
    - The funds are used to upgrade HVAC systems at various facilities. The DOT typically tries to update four to five locations a year. The FY 2012 funding is providing HVAC improvements for nine facilities, reflecting the \$400,000 appropriation. The FY 2013 funding returns the DOT to the normal improvement schedule.
  - A decrease of \$100,000 from the Primary Road Fund for elevator upgrades at the DOT complex in Ames. The funding for FY 2012 was the final year of six years of funding for the upgrades.

**DEPARTMENT OF TRANSPORTATION**  
**FY 2012 and FY 2013 HOUSE PROPOSED - HF 642 (As Amended by H-1477)**

	<u>Estimated FY 2011</u>	<u>HF 642 FY 2012</u>	<u>House FY 2012 vs. Est. FY 2011</u>	<u>HF 642 FY 2013</u>	<u>House FY 2013 vs. FY 2012</u>
<b>Drivers' License Equipment Lease/ Central Issuance</b>					
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 0
<b>Operations</b>					
Road Use Tax Fund	\$ 6,654,962	\$ 6,570,000	\$ -84,962	\$ 6,570,000	\$ 0
Primary Road Fund	40,951,274	40,356,529	-594,745	40,356,529	0
Total Operations	\$ 47,606,236	\$ 46,926,529	\$ -679,707	\$ 46,926,529	\$ 0
FTEs	296.0	296.0	0.0	296.0	0.0
<b>Planning &amp; Programming</b>					
Road Use Tax Fund	\$ 506,127	\$ 458,000	\$ -48,127	\$ 458,000	\$ 0
Primary Road Fund	9,610,960	8,697,095	-913,865	8,697,095	0
Total Planning & Programming	\$ 10,117,087	\$ 9,155,095	\$ -961,992	\$ 9,155,095	\$ 0
FTEs	121.0	121.0	0.0	121.0	0.0
<b>Motor Vehicles</b>					
Road Use Tax Fund	\$ 35,604,012	\$ 33,921,000	\$ -1,683,012	\$ 33,921,000	\$ 0
Primary Road Fund	1,555,005	1,413,540	-141,465	1,413,540	0
Total Motor Vehicles	\$ 37,159,017	\$ 35,334,540	\$ -1,824,477	\$ 35,334,540	\$ 0
FTEs	445.0	445.0	0.0	445.0	0.0
<b>Highway</b>					
Primary Road Fund	\$ 237,565,726	\$ 230,913,992	\$ -6,651,734	\$ 233,026,992	\$ 2,113,000
FTEs	2,247.0	2,247.0	0.0	2,247.0	0.0
<b>Dept. of Administrative Services (DAS)</b>					
Road Use Tax Fund	\$ 225,000	\$ 225,000	\$ 0	\$ 225,000	\$ 0
Primary Road Fund	1,382,000	1,388,000	6,000	1,388,000	0
Total DAS	\$ 1,607,000	\$ 1,613,000	\$ 6,000	\$ 1,613,000	\$ 0
<b>Unemployment Compensation</b>					
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000	\$ 0
Primary Road Fund	138,000	138,000	0	138,000	0
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 0
<b>Workers' Compensation</b>					
Road Use Tax Fund	\$ 137,000	\$ 119,000	\$ -18,000	\$ 119,000	\$ 0
Primary Road Fund	3,278,000	2,846,000	-432,000	2,846,000	0
Total Workers' Comp	\$ 3,415,000	\$ 2,965,000	\$ -450,000	\$ 2,965,000	\$ 0
<b>Indirect Cost Recoveries</b>					
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0	\$ 78,000	\$ 0
Primary Road Fund	572,000	572,000	0	572,000	0
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 0
<b>Auditor Reimbursement</b>					
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 0	\$ 67,319	\$ 0
Primary Road Fund	415,181	415,181	0	415,181	0
Total Auditor Reimbursement	\$ 482,500	\$ 482,500	\$ 0	\$ 482,500	\$ 0
<b>County Treasurers Support</b>					
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 0

**DEPARTMENT OF TRANSPORTATION**  
**FY 2012 and FY 2013 HOUSE PROPOSED - HF 642 (As Amended by H-1477)**

	Estimated FY 2011	HF 642 FY 2012	House FY 2012 vs. Est. FY 2011	HF 642 FY 2013	House FY 2013 vs. FY 2012
<b>511 Road/Weather Conditions</b>					
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 0
<b>Mississippi River Parkway Commission</b>					
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 0
<b>North America Superhighway Corridor</b>					
Road Use Tax Fund	\$ 50,000	\$ 0	\$ -50,000	\$ 0	\$ 0
<b>MVD Field Facility Maintenance</b>					
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
<b>Scale Replacement</b>					
Road Use Tax Fund	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000	\$ 0
<b>Garage Fuel &amp; Waste Management</b>					
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 0
<b>Transportation Maps</b>					
Primary Road Fund	\$ 242,000	\$ 242,000	\$ 0	\$ 242,000	\$ 0
<b>Inventory &amp; Equipment Replacement</b>					
Primary Road Fund	\$ 2,250,000	\$ 5,366,000	\$ 3,116,000	\$ 5,366,000	\$ 0
<b>Utility Improvements</b>					
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 0
<b>Garage Roofing Projects</b>					
Primary Road Fund	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 0
<b>HVAC Improvements</b>					
Primary Road Fund	\$ 200,000	\$ 400,000	\$ 200,000	\$ 200,000	\$ -200,000
<b>Field Facility Deferred Maintenance</b>					
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<b>ADA Improvements</b>					
Primary Road Fund	\$ 120,000	\$ 0	\$ -120,000	\$ 0	\$ 0
<b>Ames Elevator Upgrade</b>					
Primary Road Fund	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ -100,000
<b>Wastewater Treatment Upgrades -Garages</b>					
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 0
<b>Swea City Garage</b>					
Primary Road Fund	\$ 0	\$ 2,100,000	\$ 2,100,000	\$ 0	\$ -2,100,000
<b>New Hampton Garage</b>					
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000
<b>Subtotal Road Use Tax Fund</b>	<u>\$ 48,951,420</u>	<u>\$ 47,617,319</u>	<u>\$ -1,334,101</u>	<u>\$ 47,617,319</u>	<u>\$ 0</u>
<b>Subtotal Primary Road Fund</b>	<u>\$ 301,780,146</u>	<u>\$ 298,348,337</u>	<u>\$ -3,431,809</u>	<u>\$ 303,261,337</u>	<u>\$ 4,913,000</u>
<b>TOTAL DOT</b>	<u><u>\$ 350,731,566</u></u>	<u><u>\$ 345,965,656</u></u>	<u><u>\$ -4,765,910</u></u>	<u><u>\$ 350,878,656</u></u>	<u><u>\$ 4,913,000</u></u>
<b>TOTAL FTEs</b>	<b>3,109.0</b>	<b>3,109.0</b>	<b>0.0</b>	<b>3,109.0</b>	<b>0.0</b>

# House File 642 - Transportation Appropriations Bill - as amended by H-1477

	Estimated FY 2011 (2)	Gov Rec FY 2012 (3)	House Approp FY 2012 (4)	Gov Rec FY 2013 (5)	House Sub FY 2013 (6)	House FY 2013 vs. FY 2012
<b><u>Road Use Tax Fund</u></b>						
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
RUTF-Operations	6,654,962	6,570,000	6,570,000	6,570,000	6,570,000	0
RUTF-Planning & Programming	506,127	458,000	458,000	458,000	458,000	0
RUTF-Motor Vehicle	35,604,012	33,921,000	33,921,000	33,921,000	33,921,000	0
RUTF-DAS	225,000	225,000	225,000	225,000	225,000	0
RUTF-Unemployment Compensation	7,000	7,000	7,000	7,000	7,000	0
RUTF-Workers' Compensation	137,000	119,000	119,000	119,000	119,000	0
RUTF-Indirect Cost Recoveries	78,000	78,000	78,000	78,000	78,000	0
RUTF-Auditor Reimbursement	67,319	67,319	67,319	67,319	67,319	0
RUTF-County Treasurers Support	1,406,000	1,406,000	1,406,000	1,406,000	1,406,000	0
RUTF-Road/Weather Conditions Info	100,000	100,000	100,000	100,000	100,000	0
RUTF-Mississippi River Park. Comm.	40,000	40,000	40,000	40,000	40,000	0
RUTF-Scale/MVD Facilities Maint.	200,000	200,000	200,000	200,000	200,000	0
RUTF-Scale Replacement	0	550,000	550,000	550,000	550,000	0
RUTF-N. America Super Corridor Coalition	50,000	0	0	0	0	0
<b>Total Road Use Tax Fund</b>	<b>\$ 48,951,420</b>	<b>\$ 47,617,319</b>	<b>\$ 47,617,319</b>	<b>\$ 47,617,319</b>	<b>\$ 47,617,319</b>	<b>\$ 0</b>
<b><u>Primary Road Fund</u></b>						
PRF-Operations	\$ 40,951,274	\$ 40,356,529	\$ 40,356,529	\$ 40,356,529	\$ 40,356,529	\$ 0
PRF-Planning & Programming	9,610,960	8,697,095	8,697,095	8,697,095	8,697,095	0
PRF-Highway	237,565,726	230,913,992	230,913,992	233,026,992	233,026,992	2,113,000
PRF-Motor Vehicle	1,555,005	1,413,540	1,413,540	1,413,540	1,413,540	0
PRF-DAS	1,382,000	1,388,000	1,388,000	1,388,000	1,388,000	0
PRF-DOT Unemployment	138,000	138,000	138,000	138,000	138,000	0
PRF-DOT Workers' Compensation	3,278,000	2,846,000	2,846,000	2,846,000	2,846,000	0
PRF-Utility Improvements	400,000	400,000	400,000	400,000	400,000	0
PRF-Garage Roofing Projects	200,000	200,000	200,000	200,000	200,000	0
PRF-HVAC Improvements	200,000	400,000	400,000	200,000	200,000	-200,000
PRF-Ames Elevator Upgrade	100,000	100,000	100,000	0	0	-100,000
PRF-Waste Water Treatment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
PRF-Garage Fuel & Waste Mgmt.	800,000	800,000	800,000	800,000	800,000	0
PRF-Indirect Cost Recoveries	572,000	572,000	572,000	572,000	572,000	0
PRF-Auditor Reimbursement	415,181	415,181	415,181	415,181	415,181	0
PRF-Transportation Maps	242,000	242,000	242,000	242,000	242,000	0
PRF-Inventory & Equip.	2,250,000	5,366,000	5,366,000	5,366,000	5,366,000	0
PRF-Field Facility Deferred Maint.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
PRF-Swea City Garage	0	2,100,000	2,100,000	0	0	-2,100,000
PRF-ADA Improvements	120,000	0	0	0	0	0
PRF-New Hampton Garage	0	0	0	5,200,000	5,200,000	5,200,000
<b>Total Primary Road Fund</b>	<b>\$ 301,780,146</b>	<b>\$ 298,348,337</b>	<b>\$ 298,348,337</b>	<b>\$ 303,261,337</b>	<b>\$ 303,261,337</b>	<b>\$ 4,913,000</b>
<b>Total Transportation Bill Appropriations</b>	<b>\$ 350,731,566</b>	<b>\$ 345,965,656</b>	<b>\$ 345,965,656</b>	<b>\$ 350,878,656</b>	<b>\$ 350,878,656</b>	<b>\$ 4,913,000</b>